

SCHEDULE TO FINANCIAL STATEMENTS
MANIPAL ACADEMY OF HIGHER EDUCATION
Deemed University

MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL

BALANCE SHEET AS AT MARCH 31, 2022

(In Rupees)

SOURCES OF FUNDS	SCH	31 MARCH, 2022	31 MARCH, 2021
Other Funds	1	1,46,15,162	1,85,10,000
Intra-Organ. MAHE		44,99,59,420	56,99,35,160
TOTAL FUND EMPLOYED		46,45,74,582	58,84,45,160
APPLICATION OF FUNDS			
PROPERTY, PLANT AND EQUIPMENT	2		
Gross Block		2,65,86,43,523	2,85,70,89,908
Less: Depreciation		2,10,03,49,153	2,18,91,04,516
Net Block		55,82,94,370	66,79,85,392
CURRENT ASSETS, LOANS AND ADVANCES	3		
Account Receivable		-	38,701
Cash and Bank Balance		9,073	7,388
		9,073	46,089
Less: Current Liabilities & provisions	4	9,37,28,861	7,95,86,320
NET CURRENT ASSETS		(9,37,19,788)	(7,95,40,231)
TOTAL ASSETS (NET)		46,45,74,582	58,84,45,160

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Finance Executive
Manipal Academy of Higher Education
Manipal


DIRECTOR
MANIPAL INSTITUTE OF TECHNOLOGY
MANIPAL - 576 104

For **SRIRAMULU NAIDU & CO.**
Chartered Accountants
FRN 0089735

(C.A. Sriramulu Naidu)
PARTNER
Membership No. 16244

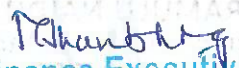
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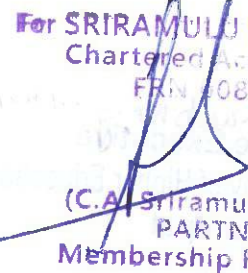
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2022

(In Rupees)

OPERATING RECEIPTS	SCH	2021-22	2020-21
Tuition & Other Fees (Net of Scholarship given)	5	3,40,98,38,601	2,95,91,84,860
Interest Income	6	1,685	2,621
Other Income	7	9,97,93,341	13,68,07,839
TOTAL OPERATING RECEIPTS		3,50,96,33,627	3,09,59,95,320
OPERATING EXPENSES			
Staff Compensation	8	1,09,51,69,860	97,00,56,381
Academic Expenses	9	18,06,25,248	15,60,92,100
Utilities and Services	10	30,24,24,063	27,85,63,466
Finance Charges	11	1,31,07,590	1,76,28,430
Office and General	12	4,25,73,338	2,78,52,945
Contribution	13	30,90,209	41,76,975
Depreciation	14	17,28,91,649	19,45,21,894
TOTAL OPERATING EXPENSES		1,80,98,81,957	1,64,88,92,191
OPERATING SURPLUS/(DEFICIT) (Transferred to MAHE)		1,69,97,51,670	1,44,71,03,129


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